

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1100011	GLENN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	859	\$28,962.71	\$328.74	\$16,102.09	\$0.00	\$45,393.54
02	859	\$31,628.48	\$0.00	\$0.00	\$0.00	\$31,628.48
03	859	\$31,220.57	\$0.00	\$0.00	\$0.00	\$31,220.57
ENTITY NON PROP TOTAL		\$91,811.76	\$328.74	\$16,102.09	\$0.00	\$108,242.59
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,962.71	\$328.74	\$16,102.09	\$0.00	\$45,393.54
02		\$31,628.48	\$0.00	\$0.00	\$0.00	\$31,628.48
03		\$31,220.57	\$0.00	\$0.00	\$0.00	\$31,220.57
ENTITY YEAR-TO-DATE TOTAL		\$91,811.76	\$328.74	\$16,102.09	\$0.00	\$108,242.59
A1162554	CAPAY JOINT UNION ELEMENTARY			T		
NON PROP-20						
01	144	\$4,855.21	\$55.10	\$857.03-	\$0.00	\$4,053.28
02	144	\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03	144	\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
ENTITY NON PROP TOTAL		\$15,391.01	\$55.10	\$857.03-	\$0.00	\$14,589.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,855.21	\$55.10	\$857.03-	\$0.00	\$4,053.28
02		\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03		\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
ENTITY YEAR-TO-DATE TOTAL		\$15,391.01	\$55.10	\$857.03-	\$0.00	\$14,589.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1162570	HAMILTON UNION ELEMENTARY			T		
NON PROP-20						
01	442	\$14,902.81	\$169.15	\$3,596.61-	\$0.00	\$11,475.35
02	442	\$16,274.49	\$0.00	\$0.00	\$0.00	\$16,274.49
03	442	\$16,064.60	\$0.00	\$0.00	\$0.00	\$16,064.60
ENTITY NON PROP TOTAL		\$47,241.90	\$169.15	\$3,596.61-	\$0.00	\$43,814.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,902.81	\$169.15	\$3,596.61-	\$0.00	\$11,475.35
02		\$16,274.49	\$0.00	\$0.00	\$0.00	\$16,274.49
03		\$16,064.60	\$0.00	\$0.00	\$0.00	\$16,064.60
ENTITY YEAR-TO-DATE TOTAL		\$47,241.90	\$169.15	\$3,596.61-	\$0.00	\$43,814.44
A1162588	HAMILTON UNION HIGH			T		
NON PROP-20						
01	282	\$9,508.13	\$107.91	\$552.74	\$0.00	\$10,168.78
02	282	\$10,383.27	\$0.00	\$0.00	\$0.00	\$10,383.27
03	282	\$10,249.36	\$0.00	\$0.00	\$0.00	\$10,249.36
ENTITY NON PROP TOTAL		\$30,140.76	\$107.91	\$552.74	\$0.00	\$30,801.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,508.13	\$107.91	\$552.74	\$0.00	\$10,168.78
02		\$10,383.27	\$0.00	\$0.00	\$0.00	\$10,383.27
03		\$10,249.36	\$0.00	\$0.00	\$0.00	\$10,249.36
ENTITY YEAR-TO-DATE TOTAL		\$30,140.76	\$107.91	\$552.74	\$0.00	\$30,801.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1162596	LAKE ELEMENTARY			T		
NON PROP-20						
01	129	\$4,349.46	\$49.36	\$694.80-	\$0.00	\$3,704.02
02	129	\$4,749.79	\$0.00	\$0.00	\$0.00	\$4,749.79
03	129	\$4,688.53	\$0.00	\$0.00	\$0.00	\$4,688.53
ENTITY NON PROP TOTAL		\$13,787.78	\$49.36	\$694.80-	\$0.00	\$13,142.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,349.46	\$49.36	\$694.80-	\$0.00	\$3,704.02
02		\$4,749.79	\$0.00	\$0.00	\$0.00	\$4,749.79
03		\$4,688.53	\$0.00	\$0.00	\$0.00	\$4,688.53
ENTITY YEAR-TO-DATE TOTAL		\$13,787.78	\$49.36	\$694.80-	\$0.00	\$13,142.34
A1162638	PLAZA ELEMENTARY			T		
NON PROP-20						
01	145	\$4,888.93	\$55.49	\$359.08-	\$0.00	\$4,585.34
02	145	\$5,338.91	\$0.00	\$0.00	\$0.00	\$5,338.91
03	145	\$5,270.06	\$0.00	\$0.00	\$0.00	\$5,270.06
ENTITY NON PROP TOTAL		\$15,497.90	\$55.49	\$359.08-	\$0.00	\$15,194.31
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,888.93	\$55.49	\$359.08-	\$0.00	\$4,585.34
02		\$5,338.91	\$0.00	\$0.00	\$0.00	\$5,338.91
03		\$5,270.06	\$0.00	\$0.00	\$0.00	\$5,270.06
ENTITY YEAR-TO-DATE TOTAL		\$15,497.90	\$55.49	\$359.08-	\$0.00	\$15,194.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1162646	PRINCETON JOINT UNIFIED			T		
NON PROP-20						
01	245	\$8,260.61	\$93.75	\$6,486.71-	\$0.00	\$1,867.65
02	245	\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03	245	\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY NON PROP TOTAL		\$26,186.11	\$93.75	\$6,486.71-	\$0.00	\$19,793.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,260.61	\$93.75	\$6,486.71-	\$0.00	\$1,867.65
02		\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03		\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY YEAR-TO-DATE TOTAL		\$26,186.11	\$93.75	\$6,486.71-	\$0.00	\$19,793.15
A1162653	STONY CREEK JOINT UNIFIED			T		
NON PROP-20						
01	162	\$5,462.11	\$61.99	\$5,524.10-	\$0.00	\$0.00
02	162	\$5,964.85	\$0.00	\$1,138.32-	\$0.00	\$4,826.53
03	162	\$5,887.93	\$0.00	\$0.00	\$0.00	\$5,887.93
ENTITY NON PROP TOTAL		\$17,314.89	\$61.99	\$6,662.42-	\$0.00	\$10,714.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,462.11	\$61.99	\$5,524.10-	\$0.00	\$0.00
02		\$5,964.85	\$0.00	\$1,138.32-	\$0.00	\$4,826.53
03		\$5,887.93	\$0.00	\$0.00	\$0.00	\$5,887.93
ENTITY YEAR-TO-DATE TOTAL		\$17,314.89	\$61.99	\$6,662.42-	\$0.00	\$10,714.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1162661	WILLOWS UNIFIED			T		
NON PROP-20						
01	1,906	\$64,264.18	\$729.44	\$8,222.77-	\$0.00	\$56,770.85
02	1,906	\$70,179.14	\$0.00	\$0.00	\$0.00	\$70,179.14
03	1,906	\$69,274.05	\$0.00	\$0.00	\$0.00	\$69,274.05
ENTITY NON PROP TOTAL		\$203,717.37	\$729.44	\$8,222.77-	\$0.00	\$196,224.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$64,264.18	\$729.44	\$8,222.77-	\$0.00	\$56,770.85
02		\$70,179.14	\$0.00	\$0.00	\$0.00	\$70,179.14
03		\$69,274.05	\$0.00	\$0.00	\$0.00	\$69,274.05
ENTITY YEAR-TO-DATE TOTAL		\$203,717.37	\$729.44	\$8,222.77-	\$0.00	\$196,224.04
A1175481	ORLAND JT. UNIFIED			T		
NON PROP-20						
01	2,302	\$77,616.03	\$880.99	\$9,686.03-	\$0.00	\$68,810.99
02	2,302	\$84,759.91	\$0.00	\$0.00	\$0.00	\$84,759.91
03	2,302	\$83,666.78	\$0.00	\$0.00	\$0.00	\$83,666.78
ENTITY NON PROP TOTAL		\$246,042.72	\$880.99	\$9,686.03-	\$0.00	\$237,237.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,616.03	\$880.99	\$9,686.03-	\$0.00	\$68,810.99
02		\$84,759.91	\$0.00	\$0.00	\$0.00	\$84,759.91
03		\$83,666.78	\$0.00	\$0.00	\$0.00	\$83,666.78
ENTITY YEAR-TO-DATE TOTAL		\$246,042.72	\$880.99	\$9,686.03-	\$0.00	\$237,237.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	6,616	\$223,070.18	\$2,531.92	\$18,772.30-	\$0.00	\$206,829.80
02	6,616	\$243,601.85	\$0.00	\$1,138.32-	\$0.00	\$242,463.53
03	6,616	\$240,460.17	\$0.00	\$0.00	\$0.00	\$240,460.17
ED TYPE NON PROP TOTAL		\$707,132.20	\$2,531.92	\$19,910.62-	\$0.00	\$689,753.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$223,070.18	\$2,531.92	\$18,772.30-	\$0.00	\$206,829.80
02		\$243,601.85	\$0.00	\$1,138.32-	\$0.00	\$242,463.53
03		\$240,460.17	\$0.00	\$0.00	\$0.00	\$240,460.17
ED TYPE YEAR-TO-DATE TOTAL		\$707,132.20	\$2,531.92	\$19,910.62-	\$0.00	\$689,753.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	6,616	\$223,070.18	\$2,531.92	\$18,772.30-	\$0.00	\$206,829.80
02	6,616	\$243,601.85	\$0.00	\$1,138.32-	\$0.00	\$242,463.53
03	6,616	\$240,460.17	\$0.00	\$0.00	\$0.00	\$240,460.17
COUNTY NON PROP TOTAL		\$707,132.20	\$2,531.92	\$19,910.62-	\$0.00	\$689,753.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$223,070.18	\$2,531.92	\$18,772.30-	\$0.00	\$206,829.80
02		\$243,601.85	\$0.00	\$1,138.32-	\$0.00	\$242,463.53
03		\$240,460.17	\$0.00	\$0.00	\$0.00	\$240,460.17
COUNTY YEAR-TO-DATE TOTAL		\$707,132.20	\$2,531.92	\$19,910.62-	\$0.00	\$689,753.50